

## REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET

Prepared By: Michael T. Scholzen

Division: Water Transmission

Fund Name: SCWA Enterprise

Section: Russian River Projects

Fund Number: 57-750-610

Phone Number: 521-1815

Index No.(s): 674614

Department Head Approval: \_\_\_\_\_

### A. APPROPRIATION

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8010	Contribution Non-Co Government This request is to rebudget funds (\$700,000) to the North Coast Regional Water Quality Control Board Per Amendment No. 2 to the Agreement between the State Water Resources Control Board, on behalf of the North Coast Regional Water Quality Control Board, and the Agency, and to rebudget funds (\$50,000) to Regional Parks for an environmental study for structural repairs to the Healdsburg Veteran's Memorial Dam	\$750,000
<i>Subtotal Appropriation Adjustment</i>		<u>\$750,000</u>

### B. REVENUE ADJUSTMENT

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
		<u>\$0</u>
<i>Subtotal Revenue Adjustment</i>		<u>\$0</u>

### C. NET COST

Amount of Net Cost Increase or (Decrease)	<u><u>\$750,000</u></u>
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## **REQUEST FOR TECHNICAL CHANGE TO 2001 - 2002 PROPOSED BUDGET**

Prepared By: Michael T. Scholzen

Division: Water Transmission

Fund Name: SCWA Enterprise

Section: Russian River Projects

Fund Number: 57-750-610

Phone Number: 521-1806

Index No.(s): 674614

Department Head Approval: \_\_\_\_\_

### **A. APPROPRIATION**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
8551	Healdsburg Dam & Fish Ladder	\$61,500
9158	Vernal Pool Restoration	24,438
9159	Dry Creek Water Supply	214,912
9160	Laguna Foundation Restoration	50,000
9161	Laguna Flood Detention	50,000

These requests are rebudgets of  
unexpended funds from FY 00-01.

<i>Subtotal Appropriation Adjustment</i>	<u>\$400,850</u>
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### **B. REVENUE ADJUSTMENT**

<u>Sub-Object No.</u>	<u>Account Title/Explanation</u>	<u>Amount</u>
	No Revenue Adjustment	<u>\$0</u>
	<i>Subtotal Revenue Adjustment</i>	<u>\$0</u>

### **C. NET COST**

Amount of Net Cost Increase or (Decrease)	<u><u>\$400,850</u></u>
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